

Portfolio Return

	YTD	1 YEAR	3 YEARS	5 YEARS	7 YEARS	SINCE INCEPTION
Ministry Trust Fund	1.92%	9.82%	6.04%	7.44%	7.14%	9.00%

Calendar Year Return

	2017	2016	2015	2014	2013
Ministry Trust Fund	14.65%	4.58%	-1.04%	6.17%	19.89%

Income Spending Policy

	1 year	3 Year (Annualized)	5 Year (Annualized)	7 Year (Annualized)
Policy Dividend	4.93%	5.09%	4.88%	4.87%

- The Income Spending Policy is established by the Ministry Trust, LLC, Board of Advisors and sets the rate of income distributed in the form of a dividend to participants.
- The return results reported total the net change in the unit value of the Fund plus the Income Spending Policy Dividend provided above.
- Performance reported is based on client return, which equals return on investments less all expenses and fees.
- Client experience may vary due to account activity and market timing. Past performance is no guarantee of future results.

